

## Message Text

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PAGE 01 STATE 042735  
ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-08 /025 R

DRAFTED BY J.CAPETS:XMB  
APPROVED BY EB/IFD/ODF: FHTHOMAS  
R.J.ALBRIGHT  
EUR/EE:J SEYMOUR (INFO)  
-----261327 058802 /47

R 252130Z FEB 77  
FM SECSTATE WASHDC  
TO AMEMBASSY BELGRADE

UNCLAS STATE 042735

EO 11652: N/A  
TAGS: EFIN/YO

SUBJECT: AUTHORIZATION OF EXIMBANK CREDIT NOS. 6402 AND 6419

ON FEBRUARY 17, 1977 EXIMBANK AUTHORIZED CREDIT 6402 TO BROIS  
KIDRIC NIKSIC TO ASSIST IN FINANCING ADDITIONAL EQUIPMENT OFR  
STEEL EXPANSION. THE CREDIT WAS AUTHORIZED ON THE FOLLOWING TERMS:

7.S. GOODS & SERVICES - 14,000,000 DOLLARS  
CASH PAYMENT - 15 PCT OR 2,100,000 DOLLARS  
EXIM LOAN - 50 PCT OR 7,000,000 DOLLARS  
PRIVATE LOAN WITH EXIM GUARANTEE - 22.5 PCT OR 3,150,000 DOLS  
PRIVATE LOAN W/O GUARANTEE - 12.5 PCT OR 1,750,000 DOLS  
INTEREST RATE ON EXIM LOAN - 8-5/8 PCT  
REPAYMENT TERMS - 8 SEMIANNUAL INSTALLMENTS BEGINNING JANUARY  
5, 1980.  
AVAILABILITY DATE - OCTOBER 31, 1979  
GUARANTOR - INVESTMENT BANK OF TITOGRAĐ & NATIONAL BANK OF  
YUGOSLAVIA

ON FEBRUARY 24, 1977 EXIMBANK AUTHORIZED CREDIT 6419 TO SIK  
JASEN, KRALJEVO YUGOSLAVIA TO ASSIST IN FINANCING U.S. EQUIPMENT &  
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PAGE 02 STATE 042735

SERVICES FOR A NEW MEDIUM DENSITY FIBREBOARD PLANT. TERMS OF THE  
CREDIT ARE:

TOTAL COST OF U.S. GOODS & SERVICES - 5,542,672 DOLS  
CASH PAYMENT - 15 PCT OF 831,401 DOLS  
EXIMBANK LOAN - 45 PCT OR 2,494,202 DOLS  
PRIVATE BANK WITH GUARANTEE - 20 PCT OR 1,108,534 DOLS  
PRIVATE BANK W/O GUARANTEE - 20 PCT OR 1,108,535 DOLS

INTEREST RATE ON EXIM LOAN - 8-3/8 PCT  
REPAYMENT TERMS - 12 SEMIANNUAL INSTALLMENTS BEGINNING MARCH  
2, 1980  
AVAILABILITY DATE - DECEMBER 31, 1979  
GUARANTOR - JUGOBANKA & NATIONAL BANK OF YUGOSLAVIA  
EXIMBANK COMMITMENT FEES ON BOTH CREDITS ARE 1/2 OF 1 PCT  
GUARANTEED COMMITMENT FEE IS 1/8 OF 1 PCT. THE GUARANTEE IS 1-1/2  
PCT. WE WOULD APPRECIATE YOUR INFORMING BORIS KIDRIC NIKSIC AND SIK  
JASEN OF THE CREDIT AUTHORIZATIONS AND THE TERMS.  
VANCE

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01-Jan-1994 12:00:00 am  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** CREDIT PROGRAMS, EXPORT CREDIT GUARANTEES, LOANS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Sent Date:** 25-Feb-1977 12:00:00 am  
**Decaption Date:** 01-Jan-1960 12:00:00 am  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01-Jan-1960 12:00:00 am  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
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**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** XMB  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D770067-1078  
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**Litigation Code IDs:**  
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**Litigation History:**  
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**Office:** ORIGIN XMB  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
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**Reference:** n/a  
**Retention:** 0  
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**Review Event:**  
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**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 3400907  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** AUTHORIZATION OF EXIMBANK CREDIT NOS. 6402 AND 6419 ON FEBRUARY 17, 1977 EXIMBANK AUTHORIZED CREDIT 6402 TO BROIS KIDRIC NIKSIC TO ASSIST IN FINANCI NG ADDITIONAL EQ  
**TAGS:** EFIN, YO, US, XMB  
**To:** BELGRADE  
**Type:** TE  
**vdkgvwkey:** odbc://SAS/SAS.dbo.SAS\_Docs/5af30fcb-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
22 May 2009  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009